

Page Denied

83-915

DD/A Registry

83-4009

31 AUG 1983

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for Administration

SUBJECT: Reprogramming and Surge Funding [REDACTED]

25X1

1. The Agency has been informed by General Services Administration that it has grossly overestimated the cost of \$1,650,000 budgeted for the northside utility contract by approximately \$800,000. These funds are now available for other Agency use. The Office of Logistics recommends, and the DDA agrees, that these funds be used to offset 1984 backfill expenses associated with the move [REDACTED]. Approximately \$750,000 is estimated for the FY 1984 shortfall. The following items from the OL FY 1984 budget can be surge funded in FY 1983 which will in effect make these monies available in FY 1984 to offset the requirement for the [REDACTED] backfill. [REDACTED]

25X1

25X1

2. The items in our FY 1984 budget proposed for surge funding this year consist of:

25X1

a. Agency vehicles in the Logistics Services Division

\$100,000

b. Six 300 megabyte disk drives to update ETECS in Printing and Photography Division

255,000

c. Packing and crating supplies

100,000

25X1

d. Six forklifts and other vehicles consisting of gas fork trucks, panel trucks, and a 45-foot trailer

333,000 [REDACTED]

225X1

[REDACTED]
Harry E. Fitzwater

25X1

*Forwarded with the understanding that FY84 Program funds will be utilized to rectify the renovation shortfall associated with the [REDACTED] backfill moves and renovations to the gymnasium and cafeterias.

25X1

WARNING NOTICE
INTELLIGENCE SOURCES
OR METHODS INVOLVED

25X1

S E C R E T

SUBJECT: Reprogramming and Surge Funding
(DDA 83-4009)



25X1

APPROVED:



25X1

2 SEP 1983

AP Comptroller

Date

Distribution:

Orig - Return to DDA

1 - Comptroller

2 - DDA

1 - OL/B&FB Official

S E C R E T

DD/A Registry

83-4009

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Reprogramming and Surge Funding

FROM:

Daniel C. King

Director of Logistics

EXTENSION

NO.

OL 0059-83

DATE

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

	DATE		OFFICER'S INITIALS	COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)
	RECEIVED	FORWARDED		
1. <i>Mgmt Staff</i> EO/DDA 7D24 Hqs.	29 AUG 1983	31 AUG 1983	<i>[Signature]</i>	
2.				
3. ADDA	<i>briefed</i>			
4.				
5. DDA	31 AUG 1983	31 AUG 1983	<i>[Signature]</i>	
6.				
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